

Affidavit and Revenue Certification

Lake Bruin Recreation & Water Conservation District ENTITY NAME

Tensas Parish

St. Joseph, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Mike Thompson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Recreation & Conservation District as of December 31, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other sources for the year ended \_\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Mike Thompson  
Officer Signature



Sworn to and subscribed before me this 6<sup>th</sup> day of March, 2013

Faye Dandridge  
NOTARY PUBLIC

\*\*\*\*\*

Officer's Name Mike Thompson  
Officer's Title President  
Address PO Box 38  
St. Joseph, LA 71366  
By/Fax/E-mail \_\_\_\_\_

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 13 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Lake Bruin Recreation and  
Water Conservation District** (Agency Name)

**Statement of Cash Receipts and Disbursements**  
For the Year Ended 2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1 Parcel Tax Collections	\$ 9,660.21	\$ -0-	\$ 9,660.21
2 Pier Permits	900.00	-0-	900.00
3			
4			
5			
6 <b>Total receipts</b> (add lines 1 - 5)	<u>\$10,560.21</u>	<u>\$ -0-</u>	<u>\$10,560.21</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 Gate Structure	\$ 6,696.00	\$ -0-	\$ 6,696.00
8 Buoy Purchase (Equipment)	2,380.65	-0-	2,380.65
9 Repairs/Maintenance	4,213.44	-0-	4,213.44
10 Legal Fees	153.00	-0-	153.00
11 Office Supplies/Postage	106.65	-0-	106.65
12 Secretarial fee	2,400.00	-0-	2,400.00
13 <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$15,949.74</u>	<u>\$ -0-</u>	<u>\$15,949.74</u>
14 Change in fund balance (Lines 6 minus 13)	\$ (5,389.53)	\$	\$ (5,389.53)
15 Fund Balance at beginning of year	\$ 9,436.94	\$	\$ 9,436.94
16 Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ 4,047.41</u>	<u>\$</u>	<u>\$ 4,047.41</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Lake Bruin Recreation and Water Conservation District (Agency Name)

Balance Sheet, on December 31, 2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) -Give brief description</b>			
1 <u>Cash and cash equivalents on hand</u>	<u>\$ 4,047.41</u>	<u>\$ -0-</u>	<u>\$ 4,047.41</u>
2 <u>Investments (fair value) on hand</u>			
3 <u>Office furnishings (Cost of desks, etc)</u>			
4 <u>Equipment (Cost of fax machine, etc)</u>			
5 <u>Other (brief description)</u>			
6 <u>Total Assets (add lines 1 - 5)</u>	<u>\$ 4,047.41</u>	<u>\$ -0-</u>	<u>\$ 4,047.41</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7 <u>Liabilities (give brief description)</u>			
8 _____	\$ _____	\$ _____	\$ _____
9 _____			
10 _____			
11 <u>Total Liabilities (add lines 7 - 10)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
12 <u>Fund balance (amount from Line 16 on Statement A)</u>	<u>4,047.41</u>	<u>-0-</u>	<u>4,047.41</u>
13 <u>Other</u>			
14 <u>Total Liabilities and Fund Balance (add lines 11 - 13)</u>	<u>\$ 4,047.41</u>	<u>\$ _____</u>	<u>\$ 4,047.41</u>

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